ECS INTERFACE

Updated January 30, 2001

The Electronic Certification System (ECS) is added to the end of the Automated Disbursements cycle to provide secure and accurate transmission and certification of payment data via electronic means. Control-M submits the ECS job to create the electronic files needed for ECS submission.

The following steps summarize the Electronic Certification System (ECS) process:

STEP	PROCESS
1	BPD maintains parameter table (RUNP).
2	Automated Disbursement Payment Generation job (FFJADPG) is run nightly and creates the PDPAY file.
3	The Electronic Certification Job (FFJXECS) is executed nightly and reads the PDPAY file from Step 2. This job creates the ECS file.
4	Schedules are downloaded via PC to diskettes.
5	Diskettes are used as input for ECS processing.